



**TRENCOR LIMITED**  
 (Incorporated in the Republic of South Africa)  
 (Registration number 1955/002869/06)  
 Share code: TRE ISIN: ZAE000007506  
 ("Trencor" or the "Company")

**FORM I: REQUIRED DIVIDENDS TAX DECLARATION AND UNDERTAKING  
 (IF YOU ARE EXEMPT FROM DIVIDENDS TAX)**

For completion by Shareholders who are exempt from Dividends Tax (as indicated under Part C of this Form I).

**Note: Do NOT complete this Form I if you are subject to Dividends Tax at a reduced rate (including a reduced rate of 0%).**

**Instructions:**

Deliver this completed Form I to Trencor on an urgent basis.

To be e-mailed to: **Trencor Limited** [forms@trencor.net](mailto:forms@trencor.net)

**DIVIDENDS TAX: DECLARATION AND UNDERTAKING MADE BY THE BENEFICIAL OWNERS OF A DIVIDEND  
 (EXEMPTION FROM DIVIDENDS TAX)**

Date of notice (please insert) 

D	D	M	M	Y	Y	Y	Y
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**PART A – WITHHOLDING AGENT OR COMPANY DECLARING DIVIDEND**

Registered name: Trencor Limited  
 Company registration number: 1955/002869/06  
 Dividends tax reference number: 9676002711  
 Address: 13th Floor, The Towers South, Heerengracht, Cape Town 8001  
 Contact details: +27 21 421 7310

**PART B – BENEFICIAL OWNER**

Full names and Surname OR Registered name:	
Nature of person or entity (please tick box):	
<input type="checkbox"/>	Individual
<input type="checkbox"/>	Listed company
<input type="checkbox"/>	Unlisted company
<input type="checkbox"/>	Trust (any type)
<input type="checkbox"/>	South African Government or Provincial Administration or Municipality
<input type="checkbox"/>	Retirement fund (pension or provident or benefit or retirement annuity)
<input type="checkbox"/>	Other (if this box is selected, please provide description of nature of person/entity below):

Identity number/Passport number/Registration number:
Income tax reference number:
Email address:
Telephone number:
Fax number:
Physical address:
Postal address:
Country of residence for tax purposes:
Number of shares held in Trenchor Limited:

**PART C – EXEMPTION**

Please indicate the reason that the beneficial owner is exempt from the dividends tax as indicated in section 64F of the Income Tax Act (No. 58 of 1962) (the “Act”) (please tick box):

<input type="checkbox"/>	a company which is a resident; or
<input type="checkbox"/>	the government of the Republic in the national, provincial or local sphere; or
<input type="checkbox"/>	a public benefit organisation approved by the Commissioner in terms of section 30(3) of the Act; or
<input type="checkbox"/>	a trust contemplated in section 37A of the Act; or
<input type="checkbox"/>	an institution, board or body contemplated in section 10(1)(cA) of the Act; or
<input type="checkbox"/>	a fund contemplated in section 10(1)(d)(i) or (ii) of the Act; or
<input type="checkbox"/>	a person contemplated in section 10(1)(t) of the Act; or
<input type="checkbox"/>	a holder of shares in a registered micro business, as defined in the Sixth Schedule of the Act, paying that dividend, to the extent that the aggregate amount of dividends paid by that registered micro business to all holders of shares in that registered micro business during the year of assessment in which that dividend is paid does not exceed the amount of R200 000; or
<input type="checkbox"/>	a small business funding entity as contemplated in section 10(1)(cQ) of the Act; or
<input type="checkbox"/>	a person that is not a resident and the dividend is a dividend contemplated in paragraph (b) of the definition of “dividend” in section 64D of the Act; or
<input type="checkbox"/>	any person to the extent that the dividend constitutes income of that person; or
<input type="checkbox"/>	any person to the extent that the dividend was subject to the secondary tax on companies; or
<input type="checkbox"/>	any fidelity or indemnity fund contemplated in section 10(1)(d)(iii) of the Act; or
<input type="checkbox"/>	a natural person or deceased estate or insolvent estate of that person in respect of a dividend paid in respect of a tax free investment as contemplated in section 12T(1) of the Act.

**DECLARATION IN TERMS OF SECTION 64FA OF THE ACT**

I, (insert full name and surname of the beneficial owner or duly authorised agent of the beneficial owner)

the undersigned, declare that dividends paid to the beneficial owner are exempt, or would have been exempt had such dividend not been a distribution of an asset *in specie*, from the dividends tax in terms of section 64F of the Act as indicated above.

Signature:

Date:

(Duly authorised to do so)

Capacity of Signatory (if not the beneficial owner):

**UNDERTAKING IN TERMS OF SECTION 64FA OF THE ACT**

I, (insert full name and surname of the beneficial owner or duly authorised agent of the beneficial owner)

the undersigned, undertake to forthwith inform Trenchor Limited in writing should the circumstances of the beneficial owner referred to in the declaration above change.

Signature:

Date:

(Duly authorised to do so)

Capacity of Signatory (if not the beneficial owner):